

JULY 2006
MASSACHUSETTS DEPARTMENT OF REVENUE
FINAL MONTHLY REVENUES
(dollar amount in thousands)

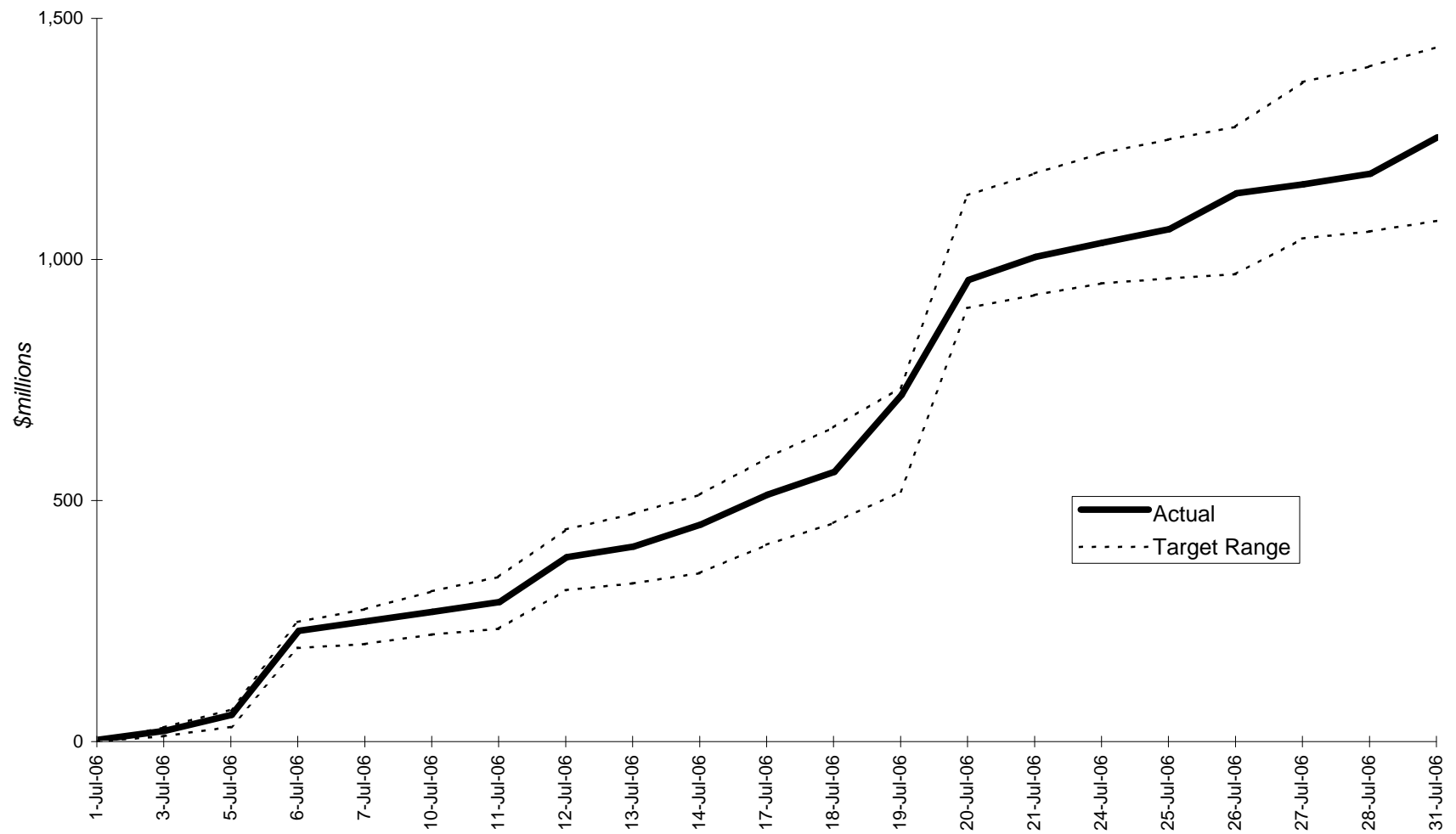
JULY	FY2006	FY2007	CHANGE FY2006- FY2007 AMOUNT	PERCENT
Total Taxes *	\$1,188,790	\$1,246,670	\$57,880	4.9 %
Net Income	644,950	694,591	49,641	7.7
Withholding	618,899	669,121	50,222	8.1
Total Sales & Use	369,172	361,252	(7,920)	(2.1)
Regular Sales	261,999	260,469	(1,529)	(0.6)
Net Corporate	42,907	46,726	3,820	8.9
Business Excise				
Banks, Insurance, Public Utilities	2,543	3,007	464	18.2
Other Excises**	129,219	141,094	11,875	9.2
Memo: Corporate and Business Excises Combined	45,450	49,733	4,283	9.4

YEAR-TO-DATE (JULY - JULY)	FY2006	FY2007	CHANGE FY2006- FY2007 AMOUNT	PERCENT	BENCHMARK YEAR-TO-DATE RANGE (In Millions)
Total Taxes *	\$1,188,790	\$1,246,670	\$57,880	4.9 %	\$1,081 - 1,441
Net Income	644,950	694,591	49,641	7.7	
Withholding	618,899	669,121	50,222	8.1	
Total Sales & Use	369,172	361,252	(7,920)	(2.1)	
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* Detail may not add to Total for Budget due to rounding.

** Other Excises includes tax revenue collected by other agencies.

FY2007 Year-to-Date Tax Revenue through July 31, 2006



YTD target range is based on consensus tax revenue estimate of \$18.930 billion (includes \$734 million in MBTA transfer funds).